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Approximate % change in net assets per share with capital gains reinvested in shares plus income dividends (received in cash);* results to Sept. 30, 1968

	Assets Sept.30, '68 $Millions	9 mos. 1968	Year 1967	5 3/4 yrs. 1963-Sept. 68	10 3/4 yrs. 1958-Sept. 68	"Return" (12 mos) Dividends %
Amer. Investors (A)	323.0	8.2	45.9	285.5	NA	0
Axe-Houghton Stk.	86.6	7.4	75.1	275.8	449.0	0.2
Channing Special	121.6	15.5	73.2	289.5	642.3	0.2
Delaware Fd.	481.5	11.2	31.0	169.9	337.6	1.7
Dreyfus	2,555.0	6.7	26.5	152.4	425.1	1.5
Enterprise	747.7	32.0	116.9	567.4	NA	0.2
Fidelity Trend	1,403.0	2.3	35.1	246.5	NA	1.1
Ivest	336.8	(-3.4)	47.4	274.6	NA	0.2
Keystone S-4						
Low Priced Com Stk.	634.9	10.6	66.0	199.9	537.0	0.5
Knickerbocker Growth	12.0	10.5	48.5	249.6	448.6	0.3
Manhattan	454.3	(- 3.9)	39.4	NA	NA	0.3
Morton (B.C.) Growth	62.4	7.1	75.6	228.2	515.1	0.1
Oppenheimer	231.9	16.3	37.2	231.0	NA	0
Putnam Growth	657.2	9.0	40.9	136.7	513.7	0.8
Scudder Special	167.4	16.5	71.7	**	**	0.7
State Street Investment Cp.	462.8	10.7	25.9	114.6	267.7	1.6
Value Line Fd.	49.7	9.7	68.4	231.4	464.3	1.2
Value Line Special Situat.	267.8	15.3	105.6	371.5	848.2	0.1

(A) - No Load

*Information from Supplement to Investment Companies 1968, Arthur Wiesenberger Services, Div. of Nuveen Corp.
**During this period fund was not readily available to the public, or a change of policy makes figures for the earlier period not meaningful.

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